

**Denali Commission
Quarterly Project Financial Report**

Project Name: SPH BULK OXYGEN SYSTEM

Agency: South Peninsula Hospital **Reporting Period:** 4th Qtr 2006

Grant #: 06-4-C-4889-Revised

Please include the following information:

(Use additional pages as necessary)

Budget Information:

1. The total project budget—Denali Commission and other funds combined \$499,652.00
2. The total project expenditures as of the end of the most recent quarter \$347,152.00
3. The total amount of Denali Commission funds committed to the project \$249,615.00
4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period \$97,115.00
5. The percentage of expenditures to the total budget 69%
6. Project Performance Analysis (use PPA form on page2 of 641) See page 2.

Project Schedule:

Show the project schedule with milestone dates for design and construction.

Oxygen Generator System Installation Engineering.....Completed.
Oxygen Generator Unit Purchase....Under Contract with Cornerstone Const.
Oxygen Generator Unit Installation.....15 Jul 2007.
Patient Monitoring System Upgrade Design..... Completed.
Patient Monitoring System Upgrade Installation..... Completed.

**Denali Commission Quarterly
Project Narrative and Funds Disbursement Request**

Project Name: SPH Bulk Oxygen System

Agency: South Peninsula Hospital Reporting Period: 4th Qtr 2006

Grant #: 06-4-C-4889 Revised Amount of Funds Requested: \$97,114.90 (to date).

1. What is the status of the project; include portions completed? The Datascope Patient Monitoring System has been purchased, delivered and installed. The Oxygen Generator project was rolled into a larger Hospital expansion project. Cornerstone Construction was awarded the contract and construction began the first week of June 2006. Structural concrete is complete and structural steel is 95% complete as of December 31st, 2006.

2. Is the project on schedule; if not, how will this be dealt with? The overall Hospital expansion is underway. Currently the project is on schedule.

3. Is the project on budget; if not, how will this be dealt with? Currently the project is on budget.

4. Other comments/problems and solutions: None

Denali Commission
Quarterly Project Financial Report
Project Performance Analysis (PPA) Form

Project Name: SPH BULK OXYGEN SYSTEM

Agency: South Peninsula Hospital Reporting Period: 4th Qtr 2006

Grant #: 06-4-C-4889-Revised Amount of Funds Requested \$97,115.00

NOTE: Include Denali Commission Grant Funds Only on this form.

Line Items:	Approved Budget:	Actual Cost:	Scheduled Completion Date:	Actual Work Performed:
Dual 175 HP System	\$141,500	unknown	15 Jul 07	Contract Awarded
Crating and Shipping	\$4,500	unknown	15Apr 07	None
Oxygen Purity Monitor	\$6,500	unknown	15 Apr 07	None
Patient Monitoring System	\$97,115	\$97,115	15 Dec 05	Completed
Totals:	\$249,615	To Date \$97,115		

Signature:  Date: Jan 12th 2007

Print Name and Title: Larry Dallas, Support Services Director

Form 641B